Digitally Signed By

SHAMSHER SINGH RAWAT (AP SECRETARIAT)
Mon, Sep 2, 2019 10:55:53 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2019-20 - Comprehensive Budget Release Order for Rupees Thirty four crore fifty six lakh forty nine thousand seven hundred one only (Rs.34,56,49,701/-) - Quarterly Distribution of Budget for the Command Area Development Authority - Orders - Issued.

FINANCE (FMU-Water Resources-I) DEPARTMENT

G.O.Rt.No.:1350 **Dated:30-08-2019**

Read the following:-

1 . GO Ms.No.31 , Finance (Budget-I) Department , dt. 25-02-2019
2 . GO Ms.No.42 , Finance (Budget-I) Department , dt. 24-04-2019
3 . GO Ms.No.65 , Finance (Budget-I) Department , dt. 31-07-2019
4 . GO Ms.No.69 , Finance (Budget-I) Department , dt. 14-08-2019
5 . GO Ms.No.99 , Finance (Budget-I) Department , dt. 14-08-2019
6 . GO Ms.No.101 , Finance (Budget-I) Department , dt. 14-08-2019

*****

ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Command Area Development Authority for an amount of Rs. 34,56,49,701 /- Rupees Thirty four crore fifty six lakh forty nine thousand seven hundred one for the period from April 01, 2019 to March 31, 2020 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Command Area Development Authority is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

SECRETARY TO GOVERNMENT

To

The Water Resources Secretariat

The Commissioner, Command Area Development Authority

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Finance (BG) Department, Finance Department, Velagapaudi

The Accountant General, A.P, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Command Area Development Authority

(All values are in Rupees)

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2700 Major Irrigation							
S.M.H. 80 General							
M.H. 800 Other Expenditure							
S.H. 14 Water Users Association							
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	33,98,22,877	6,15,46,293	9,03,15,318	7,68,88,000	7,68,99,466	30,56,49,077	3,41,73,800
G.S.H. 11 State Development Schemes							
S.H. 13 Minimum restoration of Irrigation Sources							
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	10,00,000	0	5,00,000	2,50,000	2,20,000	9,70,000	30,000
M.J.H. 2705 Command Area Development							
M.H. 001 Direction and Administration							
G.S.H. 11 State Development Schemes							
S.H. 01 Headquarters Office							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	7,68,000	2,37,719	1,46,281	1,92,000	1,92,000	7,68,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	98,411	26,635	22,276	24,750	24,750	98,411	0
S.D.H. 133 Water and Electricity Charges	4,44,000	2,09,976	12,024	1,11,000	1,11,000	4,44,000	0
S.D.H. 134 Hiring of Private Vehicles	7,16,000	1,12,998	2,22,502	1,90,250	1,90,250	7,16,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	75,000	0	37,500	18,750	18,750	75,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	75,000	0	37,500	18,750	18,750	75,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	75,000	0	37,500	18,750	18,750	75,000	0
S.D.H. 138 Office Expenses - Internet Charges/ Broadband	1,50,000	0	75,000	37,500	37,500	1,50,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	1,05,000	0	52,500	26,250	26,250	1,05,000	0

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	6,05,000	0	3,02,500	1,51,250	1,51,250	6,05,000	0
D.H. 210 Supplies and Materials							
S.D.H. 213 Purchase of Office Hardware and Peripherals	1,50,000	0	75,000	37,500	37,500	1,50,000	0
S.D.H. 215 AMC Charges - Hardware	75,000	0	37,500	18,750	18,750	75,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	2,25,849	0	1,12,925	56,461	56,463	2,25,849	0
S.D.H. 242 Charges towards other purposes	1,00,000	0	50,000	25,000	25,000	1,00,000	0
D.H. 280 Professional Services							
S.D.H. 288 Individual Consultants engaged - 3rd party	75,000	0	37,500	18,750	18,750	75,000	0
D.H. 300 Other Contractual Services							
S.D.H. 304 Contract Services through 3rd party firms	6,75,000	0	3,37,500	1,68,750	1,68,750	6,75,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	20,000	0	10,000	5,000	5,000	20,000	0
M.H. 200 Other Schemes							
G.S.H. 11 State Development Schemes							
S.H. 07 Conjuctive use of Ground Water							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	1,14,000	33,469	29,231	22,800	28,500	1,14,000	0
S.D.H. 116 TA/DA to Work Charged Establishment	48,000	0	24,000	12,000	12,000	48,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	31,000	12,678	2,822	7,750	7,750	31,000	0
S.D.H. 133 Water and Electricity Charges	24,000	5,763	6,237	6,000	6,000	24,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	60,000	0	30,000	15,000	15,000	60,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	15,000	0	7,500	3,750	3,750	15,000	0
S.D.H. 138 Office Expenses - Internet Charges/ Broadband	8,000	0	4,000	2,000	2,000	8,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	8,000	0	4,000	2,000	2,000	8,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	46,564	0	23,280	11,640	11,644	46,564	0

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	40,000	0	20,000	10,000	10,000	40,000	0
Total	**34,56,49,701**	**6,21,85,531**	**9,25,72,396**	**7,83,50,401**	**7,83,37,573**	**31,14,45,901**	**3,42,03,800**

DDO Annexure

Department: Command Area Development Authority

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
270080800014270272VN	02411210003	0	5,07,000	0	0	5,07,000
270080801113270272VN	02411210003	0	5,00,000	44,000	2,20,000	7,64,000
270080800014270272VN	03421210004	0	1,21,80,000	0	1,80,88,000	3,02,68,000
270080800014270272VN	03421210005	2,45,350	3,43,000	0	0	5,88,350
270080800014270272VN	03421210006	0	89,30,000	0	30,11,466	1,19,41,466
270080801113270272VN	03421210006	0	0	2,06,000	0	2,06,000
270080800014270272VN	03431210001	2,48,76,407	32,00,000	1,34,42,000	0	4,15,18,407
270080800014270272VN	03431210004	0	58,43,000	0	0	58,43,000
270080800014270272VN	03431210010	8,23,900	1,42,00,000	24,00,000	70,00,000	2,44,23,900
270080800014270272VN	04411210001	0	1,49,00,000	0	2,51,00,000	4,00,00,000
270080800014270272VN	04411210013	0	83,00,000	66,08,000	2,37,00,000	3,86,08,000
270080800014270272VN	05411210004	5,35,500	26,20,318	0	0	31,55,818
270080800014270272VN	05411210016	37,12,526	17,33,000	0	0	54,45,526
270080800014270272VN	05411212001	0	0	22,22,000	0	22,22,000
270500001110111011VN	05411220001	2,37,719	1,46,281	1,92,000	1,92,000	7,68,000
270500001110113013VN	05411220001	26,635	22,276	24,750	24,750	98,411
270500001110113013VN	05411220001	2,09,976	12,024	1,11,000	1,11,000	4,44,000
270500001110113013VN	05411220001	1,12,998	2,22,502	1,90,250	1,90,250	7,16,000
270500001110113013VN	05411220001	0	37,500	18,750	18,750	75,000
270500001110113013VN	05411220001	0	37,500	18,750	18,750	75,000
270500001110113013VN	05411220001	0	37,500	18,750	18,750	75,000
270500001110113013VN	05411220001	0	75,000	37,500	37,500	1,50,000
270500001110113013VN	05411220001	0	52,500	26,250	26,250	1,05,000
270500001110114014VN	05411220001	0	3,02,500	1,51,250	1,51,250	6,05,000
270500001110121021VN	05411220001	0	75,000	37,500	37,500	1,50,000
270500001110121021VN	05411220001	0	37,500	18,750	18,750	75,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
27050000111101240241VN	05411220001	0	1,12,925	56,461	56,463	2,25,849
27050000111101240242VN	05411220001	0	50,000	25,000	25,000	1,00,000
27050000111101280288VN	05411220001	0	37,500	18,750	18,750	75,000
27050000111101300304VN	05411220001	0	3,37,500	1,68,750	1,68,750	6,75,000
27050000111101510511VN	05411220001	0	10,000	5,000	5,000	20,000
27050020011107110111VN	06411207001	0	26,950	9,800	12,250	49,000
27050020011107110116VN	06411207001	0	12,000	6,000	6,000	24,000
27050020011107130131VN	06411207001	11,268	1,411	3,875	3,875	20,429
27050020011107130133VN	06411207001	5,763	237	3,000	3,000	12,000
27050020011107130135VN	06411207001	0	15,000	7,500	7,500	30,000
27050020011107130136VN	06411207001	0	3,750	1,875	1,875	7,500
27050020011107130138VN	06411207001	0	2,000	1,000	1,000	4,000
27050020011107130139VN	06411207001	0	2,000	1,000	1,000	4,000
27050020011107510511VN	06411207001	0	10,000	5,000	5,000	20,000
27008080000014270272VN	06411210004	0	1,25,00,000	2,09,00,000	0	3,34,00,000
27008080000014270272VN	06411212002	49,25,867	9,19,000	0	0	58,44,867
27008080000014270272VN	06421210003	6,16,000	8,77,000	0	0	14,93,000
27008080000014270272VN	06421210007	1,93,52,917	6,89,000	0	0	2,00,41,917
27008080000014270272VN	08431210002	64,57,826	0	2,53,07,000	0	3,17,64,826
27008080000014270272VN	09421210021	0	25,74,000	60,09,000	0	85,83,000
27050020011107110111VN	10411207001	33,469	2,281	13,000	16,250	65,000
27050020011107110116VN	10411207001	0	12,000	6,000	6,000	24,000
27050020011107130131VN	10411207001	1,410	1,411	3,875	3,875	10,571
27050020011107130133VN	10411207001	0	6,000	3,000	3,000	12,000
27050020011107130135VN	10411207001	0	15,000	7,500	7,500	30,000
27050020011107130136VN	10411207001	0	3,750	1,875	1,875	7,500
27050020011107130138VN	10411207001	0	2,000	1,000	1,000	4,000
27050020011107130139VN	10411207001	0	2,000	1,000	1,000	4,000
27050020011107140141VN	10411207001	0	23,280	11,640	11,644	46,564
27050020011107510511VN	10411207001	0	10,000	5,000	5,000	20,000
	Total	**6,21,85,531**	**9,25,72,396**	**7,83,50,401**	**7,83,37,573**	**31,14,45,901**